



City of
Rockville
Get Into It

FY 2017 Budget Worksession Operating Budget

March 14, 2016



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M&C / Clerk

City Attorney

City Manager

CPDS

Finance

Human Resources

Info. Technology

Police

Public Works

Rec. and Parks

Non-Departmental

Mayor and Council / City Clerk (pg. 101)

- **100% General**
- **Expenditures = \$716,340, decrease of 15.8%**
- **Regular FTEs = 3.0, no change**
- **Significant Changes**
 - Adjusted compensation for the Mayor and Council consistent with the most recent Compensation Commission report
 - Eliminated the following: \$63,890 for election costs, \$5,000 for City giveaway items, \$57,000 for the RVFD medic vehicle, and \$5,000 for College Gardens bankshot



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City Attorney (pg. 109)

- **100% General**
- **Expenditures = \$1,044,740, increase of 6.1%**
- **Regular FTEs = 6.0, no change**
- **Significant Changes**
 - None



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City Manager (pg. 113)

- **94% General, 6% Special Act**
- **Expenditures = \$5,325,360, increase of 23.0%**
- **Revenues = \$2,183,140, increase of 23.7%**
- **Regular FTEs = 32.5, increase of 7.5 or 30.0%**
- **Significant Changes**
 - Added Purchasing and Stockroom Division
 - Added \$54,290 for Citizen Survey
 - Transferred funding for Granicus subscription to IT



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CPDS (pg. 135)

- **96% General, 4% CDBG**
- **Expenditures = \$5,513,490, increase of 1.4%**
- **Revenues = \$2,093,290, no change**
- **Regular FTEs = 42.0, no change**
- **Significant Changes**
 - Eliminated \$175,000 in consultant funding for Historic Resources Management Plan and Housing Market Needs Analysis budgeted in FY 2016
 - Added \$35,000 in consultant funding to update model for fiscal and economic analysis of development scenarios
 - Eliminated \$36,000 for temp. workers that were backfilling vacant regular positions
 - Eliminated \$30,000 in general consultant funding



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Finance (pg. 157)

- **76% General, 24% Water**
- **Expenditures = \$3,097,430, decrease of 16.1%**
- **Regular FTEs = 21.5, decrease of 7.5 or 25.9%**
- **Significant Changes**
 - Eliminated Purchasing and Stockroom Division
 - Added \$15,000 for Hotel Tax audit
 - Added \$8,000 for increased software subscription costs



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Human Resources (pg. 175)

- **100% General**
- **Expenditures = \$1,627,900, increase of 7.4%**
- **Revenues = \$18,300, new for FY 2017**
- **Regular FTEs = 11.0, no change**
- **Significant Changes**
 - Reduced outside trainer funding by \$26,520
 - Eliminated \$8,000 for online training library
 - Added \$35,420 for Wellness program to recognize total expenditures for fitness programs (accounting change)
 - Added \$15,980 for employee performance evaluation software



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Information Technology (pg. 189)

- **100% General**
- **Expenditures = \$3,423,120, increase of 4.7%**
- **Regular FTEs = 17.0, no change**
- **Significant Changes**
 - Eliminated Lotus Notes consultant funding
 - Eliminated one-time equipment funding
 - Added \$36,220 for telephone service contract increase
 - Added \$16,250 for an enterprise license agreement for GIS
 - Added one-time \$35,010 for server to support Police in car and body cameras
 - Added \$18,000 for additional Adobe licenses



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Police (pg. 203)

- **90% General, 7% Speed, 3% Parking**
- **Expenditures = \$12,181,400, increase of 7.6%**
- **Revenues = \$5,729,500, decrease of 1.6%**
- **Regular FTEs = 92.5, decrease of 1.0 or 1.1%**
- **Significant Changes**
 - Reduced \$20,400 in Redlight camera contract payments due to decreased citations
 - Added one-time \$380,700 for in car and body camera equipment



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Public Works (pg. 225)

- **33% General, 17% Water, 21% Sewer, 18% Refuse, <1% Parking, 10% Stormwater Mgmt, 1% Special Act, <1% Speed**
- **Expenditures = \$27,215,810, increase of 5.2%**
- **Revenues = \$885,100, increase of 1.3%**
- **Regular FTEs = 154.8, no change**
- **Significant Changes**
 - Reduced \$76,000 in gasoline and oil costs
 - Added \$336,000 in vehicle replacement costs
 - Added \$58,500 for utility locating and marking services
 - Added \$18,200 for street sweeping contract increase
 - Added one-time \$20,000 for process safety management consultant for Water Treatment Plant chemical storage



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Public Works, cont.

- **Significant Changes, cont.**

- Added \$135,000 for WSSC contract increase
- Added \$59,000 in recycling contract increase
- Added \$43,250 in refuse collection temp agency labor due to minimum wage increase
- Added new funding of \$10,000 for proactive mosquito control and monitoring
- Transferred \$10,000 from Finance Department's Utility Billing Division for water meters used by Public Works Operations and Maintenance Division staff



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Recreation and Parks (pg. 259)

- **99% General, 1% Special Act**
- **Expenditures = \$22,793,490, increase of 6.0%**
- **Revenues = \$6,268,670, increase of 5.9%**
- **Regular FTEs = 136.7, no change**
- **Significant Changes**
 - Added funds for expanded programming at Senior Center and Twinbrook
 - Added \$50,000 for temp. employee wages
 - Eliminated \$58,750 in funding for King Farm Main House repairs budgeted in FY 2016
 - Eliminated \$35,000 for recreation registration system budgeted in FY 2016
 - Added \$25,000 for design of Croydon Creek trail improvements



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Recreation and Parks, cont.

- **Significant Changes, cont.**
 - Added \$36,250 for janitorial contract increase
 - Added \$47,000 for contract tree maintenance to decrease pruning cycle
 - Added \$138,000 for Swim and Fitness Center renovations and upgrades
 - Added \$50,000 for ADA audit recommended improvements
 - Added \$400,000 for RMES Gym contribution



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Non-Departmental (pg. 379)

- **37% General, 15% Water, 18% Sewer, 6% Refuse, 4% Parking, 5% Stormwater Mgmt, <1% RedGate Golf Course, 1% Speed, 13% Debt Service**
- **Expenditures = \$39,460,030, decrease of 3.0%**
- **Revenues = \$107,271,010, increase of 2.6%**
- **No Regular FTEs**
- **Significant Changes**
 - Eliminated funds for long term disability program budgeted in FY 2016
 - Decreased transfer to CIP and Debt Service Fund
 - Eliminated transfer to RedGate



FY 2017 Budget Calendar

Meeting Date	Action Item
March 14, 2016	Presentation of Proposed Budget; Mayor and Council Worksession; Introduction of Budget Ordinance; Introduction of Refuse Resolution;
March 21, 2016	Public Hearing #1 Constant Yield Tax Rate Public Hearing
April 4, 2016	Public Hearing #2 (Caregiver Agencies); Mayor and Council Worksession
April 18, 2016	Public Hearing #3
April 25, 2016	Close of Budget Public Record
May 2, 2016	Mayor and Council Worksession
May 16, 2016	FY 2017 Budget Adoption